

Section V

GENERAL FUND

Key Revenue Assumptions and Trend

Property Taxes

Property taxes (ad valorem taxes) attach as an enforceable lien on property as of January 1. The City’s property tax is levied in July or August, following notification of the certified values to the City, and the tax rate is approved by City Council. Taxes are due and payable upon approval by City Council of the tax rate. The 2014 appraised roll values are expected to increase slightly.

Sales and Other Taxes

The sales and use tax in Missouri City is 8.25 percent on goods or services. Sales and use is defined as collected by businesses within the City or outside the City for use by businesses or residences within the City. The tax is remitted to the State Comptroller of Public Accounts who retains 6.25 percent and distributes one percent to the City and 1 percent to the Houston Metropolitan Transit Authority. Missouri City joined Metro in 1978.

For the fiscal year ending June 30, 2014, the City expects to receive \$7.5 million in sales tax. This is \$242,335 or 3.3%, higher than the original budget. This is also \$362,745 or 5.1% higher than the fiscal year 2013 actual. Missouri City’s sales tax revenue estimated for fiscal year 2015 is \$8.0 million, an increase of \$457,665 or 6.1% from the prior year. This increase is the result of a gradually improving economy and the steady increase in sales tax revenue collections.

Franchise Fees

The City maintains franchise agreements with utility companies for the use of the City’s right of ways. These agreements generally require the utility company to compensate the City based on a percentage of gross receipts. Franchise fees are the third highest general fund revenue. Because of the effects of deregulation and competition with other suppliers of services, these fees had actually decreased but are now surpassing the 2011 levels. Along with the current economic climate and the new development that has been experienced during the past year, the City is expecting fees to increase by \$281,576 over the fiscal year 2014 original budget, with the largest increases seen in Cable TV fees, as more homeowners make use of the internet and satellite TV services, and solid waste franchise fees. Fiscal year 2015 franchise fees are expected to remain near the fiscal year 2014 estimate.

License and Permit Fees

License and permit fees include fees charged for general construction permits and licenses. Various fees are charged for City inspections of electrical, plumbing, mechanical installations, health permits, housing code inspections, and various other permit activities. The high volume of residential building activity experienced in the past years has slowed and fees are projected to decrease by \$134 thousand from the fiscal year 2014 estimate of \$1.8 million.

Fines and Forfeitures

Fines and forfeitures are revenues received by the City for Municipal Court Class C misdemeanors and City ordinance violations. Revenues from fines are estimated to decrease by 20.3%, or \$226,635, from the original budget due mainly to lower revenues received from the warrant round-up, and also due to the delay with the

addition of the new motorcycle squad unit. In fiscal year 2015 revenues from fines are anticipated at \$700,000, an increase of 9.5% over the fiscal year 2014 estimate due to a full year of the motorcycle squad unit, which is anticipated to bring in additional revenue due partly to fines revenue as a result of tickets written for traffic violations. All other revenues in this category are expected to remain flat with the 2014 estimates. Total fines and fees revenues are anticipated at \$930,600 for fiscal year 2015, and increase of \$41,535, or 4.7%, over the fiscal year 2014 estimate.

Other Revenues

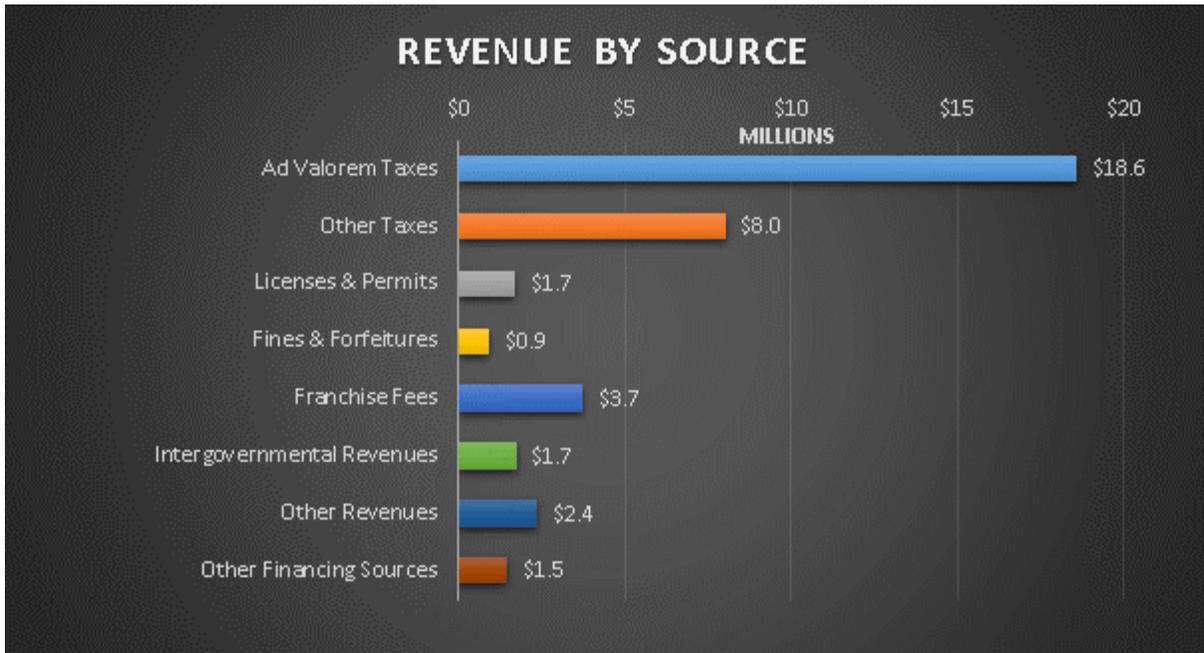
Miscellaneous revenues account for approximately 6.2% of the general fund revenue and consist of interest earnings, recreational classes and leagues, police and fire alarm permits, false alarm fees, and several miscellaneous billings not elsewhere accounted for. The fiscal year 2015 revenue decreases by less than 1%, or \$13,280, from the fiscal year 2014 original budget of \$2.4 million. Most revenues in this category are anticipated to remain relatively flat for fiscal year 2015.

Other Funds

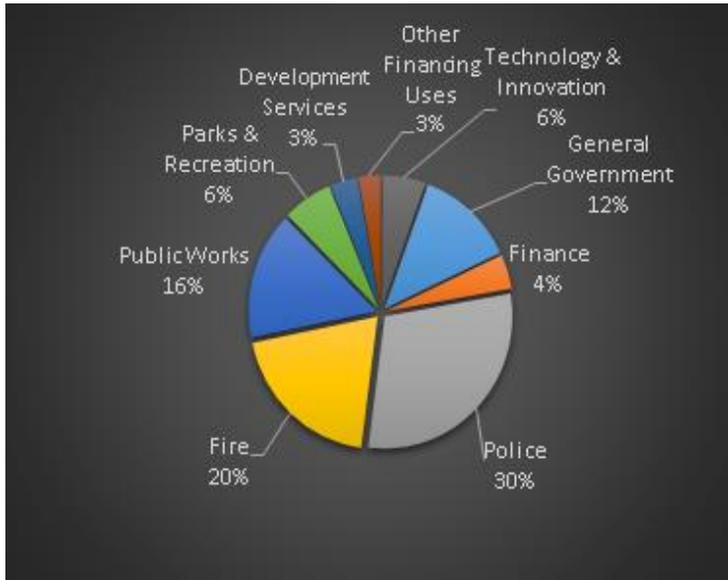
For the Special Revenue, Debt Service, Internal Service and Capital Projects Funds, the key revenue assumptions and trends are included in those sections.



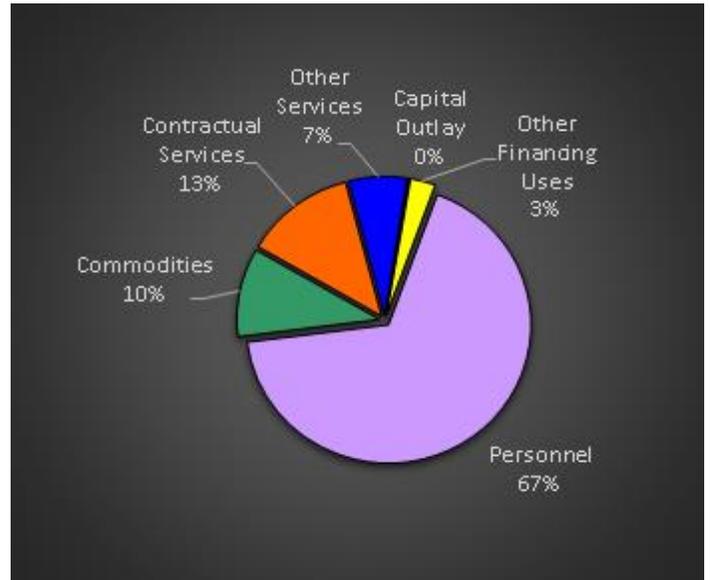
REVENUE BY SOURCE
\$ 38,531,087



EXPENDITURES BY PROGRAM
\$ 39,386,459



EXPENDITURES BY ACTIVITY
\$ 39,386,459



===== FY 2015 ANNUAL BUDGET =====

GENERAL FUND SUMMARY

	FY 2013	FY 2014	FY 2014	Fund 101
	Actual	Original	Year-End	FY 2015
	-----	Budget	Estimate	Adopted
	-----	-----	-----	Budget
REVENUES BY SOURCE				
AD VALOREM TAXES	14,519,803	17,036,724	16,193,673	18,581,850
OTHER TAXES	7,165,627	7,330,000	7,503,033	8,020,000
LICENSES & PERMITS	1,868,943	1,366,800	1,835,664	1,701,300
FINES & FORFEITURES	1,080,020	1,115,700	889,065	930,600
FRANCHISE FEES	3,393,202	3,450,000	3,731,576	3,725,000
INTERGOVERNMENTAL REVENUES	1,441,848	1,481,953	1,258,416	1,731,700
OTHER REVENUES	1,766,201	2,386,950	2,637,517	2,373,670
OTHER FINANCING RESOURCES	1,220,422	1,359,074	1,380,417	1,466,967
TOTAL REVENUES AND RESOURCES	32,456,066	35,527,201	35,429,361	38,531,087
EXPENDITURES BY DEPARTMENT				
GENERAL GOVERNMENT	3,849,964	4,619,155	4,382,662	4,921,164
FINANCE	1,700,716	1,739,870	1,785,430	1,657,174
POLICE	11,546,779	12,794,642	12,373,517	11,738,852
FIRE	7,096,264	7,960,799	7,752,466	7,774,335
PUBLIC WORKS	3,884,243	4,118,055	4,207,054	6,147,816
PARKS & RECREATION	2,596,575	2,862,662	2,946,022	2,479,527
DEVELOPMENT SERVICES	1,303,724	1,371,977	1,485,012	1,372,575
TECHNOLOGY & INNOVATION	-	-	-	2,173,166
OTHER FINANCING USES	473,613	-	81,732	1,121,850
TOTAL EXPENDITURES BY DEPARTMENT	32,451,878	35,467,160	35,013,895	39,386,459
NET REVENUES OVER/(UNDER) EXPENDITURES	4,188	60,041	415,467	(855,372) *
BEGINNING FUND BALANCE, JULY 1	8,415,238	8,414,462	8,419,426	8,834,893
BUDGET RESERVE		1,015,000	1,015,000	
ENDING FUND BALANCE, JUNE 30	8,419,426	7,459,503	7,819,893	7,979,521
Fund Balance as a % of Revenues and Resources	25.94%	21.00%	22.07%	20.71%

*The negative Revenue Over(Under) Expenditures amount of (\$855,372) includes one time non-operational expenditures for replacement funds for I.T. and Fleet.

===== **FY 2015 ANNUAL BUDGET** =====

**GENERAL FUND
SCHEDULE OF REVENUES AND RESOURCES BY LINE ITEM**

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Revised Budget	FY 2014 Year-End Estimate	Fund 101 FY 2015 Adopted Budget
REVENUES BY SOURCE					
PROPERTY TAXES & PENALTIES					
41001 PROPERTY TAX - CURRENT	14,136,310	16,571,724	16,571,724	15,771,135	18,121,850
41002 PROPERTY TAX - DELINQUENT	206,637	250,000	250,000	233,340	250,000
41003 PROPERTY TAX - PENALTIES	120,685	150,000	150,000	136,065	150,000
41005 PROPERTY TAX - ATTORNEY FEES	56,054	65,000	65,000	53,133	60,000
41010 PROPERTY TAX - MISCELLANEOUS	117	-	-	-	-
TOTAL AD VALOREM TAXES	14,519,803	17,036,724	17,036,724	16,193,673	18,581,850
OTHER TAXES					
42001 CITY RETAIL SALES TAX	7,179,590	7,300,000	7,300,000	7,542,335	8,000,000
42002 CITY SALES TAX - REBATE	(48,744)	-	-	(67,262)	(10,000)
42003 STATE BEVERAGE TAX	34,781	30,000	30,000	27,960	30,000
TOTAL OTHER TAXES	7,165,627	7,330,000	7,330,000	7,503,033	8,020,000
LICENSES & PERMITS					
43001 ZONING VARIANCES	300	300	300	300	600
43002 ZONING AMENDMENTS	19,200	20,000	20,000	20,501	20,000
43003 PLAT FEES	98,779	65,000	65,000	53,983	65,000
43004 RECALL INSPECTION FEES	16,100	12,000	12,000	18,018	15,000
43005 GENERAL FIRE INSPECTION	15,225	60,000	60,000	25,974	17,000
43006 BUILDING PERMITS	377,243	300,000	300,000	528,110	435,000
43007 CHANGE OF OCCUPANCY	6,000	6,000	6,000	9,475	8,000
43008 PLUMBING PERMITS	103,860	60,000	60,000	101,924	100,000
43009 ELECTRICAL PERMITS	101,456	65,000	65,000	99,950	100,000
43010 AIR CONDITIONING PERMITS	92,528	70,000	70,000	100,190	95,000
43011 POOL PERMITS	3,040	2,000	2,000	3,401	3,000
43012 SIGN PERMITS	24,161	20,000	20,000	25,324	25,000
43014 PLAN CHECK FEES	225,168	150,000	150,000	240,688	200,000
43015 AFTER HOURS INSPECTIONS	7,910	5,000	5,000	9,717	7,500
43016 LIQUOR LICENSES	6,449	9,000	9,000	8,055	8,000
43017 SOLICITORS LICENSES	3,235	4,000	4,000	4,193	-
43018 INFRASTRUCTURE FEES	406,529	200,000	200,000	239,531	250,000
43019 LIEN REIMBURSEMENT	219	500	500	2,173	500
43020 HEALTH PERMITS	81,208	70,000	70,000	94,764	95,000
43022 PUB WRKS AFTER HRS INSP.	-	-	-	-	-
43023 SIENNA PLANTATION-PRORATION	60,671	62,000	62,000	61,686	62,000
43024 CONTRACTOR REGISTR FEE	61,195	60,000	60,000	62,718	65,000
43025 DESIGN REVIEW FEE	31,327	20,000	20,000	32,654	20,000
43026 PUB WORKS PLAN REVIEW FEE	36,630	25,000	25,000	25,237	30,000
43027 RIVERSTONE INSPECTION FEE	29,000	11,000	11,000	19,700	19,700
43028 HOUSING RENTAL REGISTRATION	61,510	70,000	70,000	47,863	60,000
TOTAL LICENSES & PERMITS	1,868,943	1,366,800	1,366,800	1,835,664	1,701,300
FINES & FORFEITURES					
44001 FINES	802,877	800,000	800,000	639,041	700,000
44002 FORFEITURES	-	-	-	-	-
44003 WARRANT FEES	59,055	64,000	64,000	58,603	60,000
44004 DDC-INSURANCE	18,049	19,000	19,000	11,739	15,000
44005 ADMINISTRATIVE FEES	43,374	36,000	36,000	32,785	32,000
44006 ARREST FEES	58,859	68,000	68,000	46,243	40,000

===== **FY 2015 ANNUAL BUDGET** =====

GENERAL FUND
SCHEDULE OF REVENUES AND RESOURCES BY LINE ITEM

	FY 2013	FY 2014	FY 2014	FY 2014	Fund 101
	Actual	Original	Revised	Year-End	FY 2015
		Budget	Budget	Estimate	Adopted
					Budget
REVENUES BY SOURCE					
44007 CASH/OVER & UNDER	866	-	-	63	-
44009 MISC MUNICIPAL COURT FEES	1,879	-	-	817	500
44010 COLLECTION AGENCY FEES	63,023	95,000	95,000	66,347	50,000
44011 JUDICIAL EFFICIENCY	4,147	4,700	4,700	3,544	4,000
44012 LOCAL-NO RESTRICTION	27,166	26,000	26,000	25,177	25,000
44015 MOTOR CARRIER FINES	1,991	2,000	2,000	4,806	4,000
44016 OVERWEIGHT VEHICLE FINES	(1,266)	1,000	1,000	(100)	100
TOTAL FINES & FORFEITURES	1,080,020	1,115,700	1,115,700	889,065	930,600
FRANCHISE FEES					
45001 GAS	331,925	440,000	440,000	346,220	350,000
45002 TELEPHONE	274,073	310,000	310,000	352,095	350,000
45003 ELECTRIC	1,916,801	1,900,000	1,900,000	2,012,423	2,000,000
45004 CABLE TV	769,177	560,000	560,000	628,741	675,000
45007 FRANCHISE - SOLID WASTE	101,226	240,000	240,000	392,097	350,000
TOTAL FRANCHISE FEES	3,393,202	3,450,000	3,450,000	3,731,576	3,725,000
INTERGOVERNMENTAL REVENUES					
46001 FEDERAL GRANTS	-	-	-	-	-
46002 CRIME VICTIM	49,607	53,894	5,901	-	-
46005 BULLET PROOF VESTS	3,745	5,194	1,966	-	-
46009 FB HIDTA OVERTIME	3,805	5,000	-	-	-
46010 FB COUNTY TRAINING	14,254	12,000	-	-	-
46011 DIVE TEAM	-	-	-	-	-
46012 IP SURVEILLANCE CAMERAS	7,599	-	-	-	-
46013 COPS GRANT	212,941	311,505	-	304,564	-
46014 FED GRANT-HOMELAND SECURITY	-	-	-	-	-
46015 DOJ - PANORAMIC CAMERA GRANT	-	-	-	-	-
46103 HGAC HOUSEHOLD WASTE	13,451	-	-	-	-
46104 FEDERAL GRANT - SECO	-	-	-	-	-
46105 AUTO BUGLARY-THEFT GRANT	148,662	-	-	-	-
46106 ABTPA PROG INCOME	4,243	-	-	-	-
46107 PARKS/WILDLIFE GRANT	-	-	-	-	-
46108 STEP2013 WAVE DWI	2,109	-	-	1,176	-
46201 MISCELLANEOUS GRANTS	-	-	-	-	-
47101 FIRE DEPT REIMB.	142,506	160,000	160,000	184,981	200,000
47105 ANIMAL CONTROL REIMB.	20,088	14,000	14,000	15,877	1,700
47107 STA-MO LEASE REIMB.	11,171	19,000	19,000	30,730	30,000
47115 FIRE STA 5 SIENNA REIMB	-	901,360	901,360	721,088	1,500,000
TOTAL INTERGOVERNMENTAL REVENUE	1,441,848	1,481,953	1,102,227	1,258,416	1,731,700
OTHER REVENUES					
49000 INTEREST INCOME	(165,614)	120,000	120,000	111,052	130,000
49001 CASH OVER/UNDER-CASHIERS	185	-	-	95	100
49003 MISSOURI CITY HISTORY BKS	27	-	-	42	20
49005 CHILD SAFETY FEES	76,132	76,000	76,000	6,594	70,000
49007 DONATION-ECONOMIC DEV	15,000	-	-	-	-
49008 TOWER LEASE	44,426	18,000	18,000	48,428	50,000
49101 NSF CHECK ALLOWANCE	791	800	800	863	800
49102 SALE OF SALVAGE	3,210	2,000	2,000	-	4,000
49103 INSURANCE REIMBURSEMENT	16,274	-	-	8,067	5,000

===== **FY 2015 ANNUAL BUDGET** =====

**GENERAL FUND
SCHEDULE OF REVENUES AND RESOURCES BY LINE ITEM**

	FY 2013	FY 2014	FY 2014	FY 2014	Fund 101
	Actual	Original	Revised	Year-End	FY 2015
		Budget	Budget	Estimate	Adopted
					Budget
REVENUES BY SOURCE					
49104 LATE FEES	270	250	250	-	200
49106 UNAPPLIED PERSONNEL COSTS	-	600,000	600,000	600,000	350,000
49107 PCARD REBATE	115,686	115,000	115,000	118,652	120,000
49108 PURCHASING MISCELLANEOUS	936	400	400	300	500
49109 PERMITTED BURGLAR FALSE ALARM	62,475	42,000	42,000	49,455	60,000
49110 UNPERM. BURGLAR FALSE ALARM	3,800	5,000	5,000	1,607	2,000
49111 ALARM PERMIT REGISTRATION FEES	358,550	375,000	375,000	309,422	350,000
49112 PERMITTED FIRE FALSE ALARMS	175	1,500	1,500	-	-
49113 UNPERMITTED FIRE FALSE ALARMS	-	500	500	167	-
49120 ALARM BILL COLLECTION FEE	5,033	-	-	3,623	4,000
49122 LEADERSHIP EVENTS	-	-	-	1,900	8,400
49200 MISC - POLICE	10,125	10,000	10,000	13,959	14,000
49201 DONATIONS - POLICE	1,300	7,000	-	-	-
49202 POLICE DEPT MISCELLANEOUS	8,480	10,000	10,000	8,968	8,000
49203 POLICE SEMINARS	11,400	-	-	19,000	-
49204 PROTECTOR MEMORIAL PAVERS	341	200	200	130	50
49300 DONATIONS - FIRE	12,400	500	-	-	-
49301 FIRE DEPT MISCELLANEOUS	-	-	-	-	-
49302 FIRE SEMINARS	-	1,500	1,500	500	-
49303 FIRE DIST PROTECTION PMTS	827,150	725,000	725,000	927,962	850,000
49304 FIRE CLEAN UP FEES	-	20,000	20,000	13,333	-
49400 ANIMAL LICENSE FEES	2,325	2,300	2,300	2,414	2,500
49403 TRAFFIC CONTROL OPERATION	10,800	10,000	10,000	9,900	10,800
49405 STREETS DEPT MISCELLANEOUS	-	1,000	1,000	57,932	-
49406 ENGINEERING DEPT MISCELLANEOUS	-	-	-	-	-
49411 DONATIONS - ANIMAL CONTROL	150	-	-	-	-
49501 REC LEISURE CLASSES	64,587	40,000	80,000	81,682	90,000
49502 ATHLETIC LEAGUE FEES	11,501	5,000	5,000	8,156	15,000
49503 RECREATION CENTER FEES	133,595	120,000	120,000	147,847	150,000
49504 SPECIAL EVENTS	7,371	8,000	8,000	6,828	8,000
49505 REC - ADVERTISING FEES	-	-	-	-	-
49506 FACILITIES RENTAL	67,072	65,000	65,000	63,693	70,000
49508 RECYCLING	-	-	-	-	-
49509 DONATIONS - PARKS	1,219	-	-	-	-
49510 DONATIONS-URBAN FORESTRY	8,920	-	-	-	-
49512 PARKS DEPT MISCELLANEOUS	-	-	-	-	-
49513 RECREATION DEPT MISCELLANEOUS	1,144	-	-	305	300
49515 DONATION-MC DAY @ CAPITOL	8,500	-	-	-	-
49600 MISCELLANEOUS	40,415	5,000	5,000	14,641	-
TOTAL OTHER REVENUES	1,766,201	2,386,950	2,419,450	2,637,517	2,373,670
OTHER FINANCING USES					
49903 OPERATING TRANSFERS	-	-	-	-	-
49904 TRANSFER FROM FUND 101	-	-	-	-	-
49905 TRANSFER FROM FUND 220	-	-	-	-	24,785
49906 TRANSFER FROM FUND 223	39,765	42,000	42,000	31,955	41,194
49907 TRANSFER FROM FUND 232	-	-	-	-	-
49908 TRANSFER FROM FUND 260	100,000	100,000	100,000	100,000	100,000
49909 TRANSFER FROM FUND 261	24,525	46,555	46,555	46,555	24,536
49910 TRANSFER FROM FUND 262	36,592	46,949	46,949	46,949	43,150
49911 TRANSFER FROM FUND 265	16,589	29,559	29,559	29,559	16,922

===== FY 2015 ANNUAL BUDGET =====

**GENERAL FUND
SCHEDULE OF REVENUES AND RESOURCES BY LINE ITEM**

	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Revised Budget	FY 2014 Year-End Estimate	Fund 101 FY 2015 Adopted Budget
REVENUES BY SOURCE					
49912 TRANSFER FROM FUND 263	-	-	-	-	-
49913 TRANSFER FROM FUND 264	-	-	-	-	-
49914 TRANSFER FROM FUND 266	-	-	-	-	-
49915 TRANSFER FROM FUND 301	-	-	-	-	-
49916 TRANSFER FROM FUND 401	800,000	800,000	800,000	800,000	800,000
49917 TRANSFER FROM FUND 405	-	-	-	-	-
49918 TRANSFER FROM FUND 406	-	-	-	-	-
49919 TRANSFER FROM FUND 410	-	-	-	-	-
49920 TRANSFER FROM FUND 403	-	-	-	-	-
49921 TRANSFER FROM FUND 420	-	-	-	-	-
49922 TRANSFER FROM FUND 421	-	-	-	-	-
49923 TRANSFER FROM FUND 402	-	-	-	-	-
49934 TRANSFER FROM FUND 506 (SB/FB)	-	-	-	26,000	40,000
49924 TRANSFER FROM FUND 540	202,951	269,011	269,011	269,011	309,080
49925 TRANSFER FROM LGC	-	25,000	25,000	25,000	-
49926 TRANSFER FROM FUND 505	-	-	-	-	45,000
49927 TRANSFER FROM FUND 605	-	-	-	-	-
49928 TRANSFER FROM FUND 610	-	-	-	-	-
49929 TRANSFER FROM FUND 615	-	-	-	-	-
49930 TRANSFER FROM FUND 611	-	-	-	-	-
49932 TRANSFER FROM FUND 599	-	-	-	-	-
49937 TRANSFER FROM FUND 575 (HOT)	-	-	-	5,388	6,300
49938 TRANSFER FROM FUND 580 (SOLID WASTE)	-	-	-	-	16,000
TOTAL OTHER FINANCING USES	1,220,422	1,359,074	1,359,074	1,380,417	1,466,967
TOTAL REVENUES AND OTHER FINANCING US	<u>32,456,066</u>	<u>35,527,201</u>	<u>35,179,975</u>	<u>35,429,361</u>	<u>38,531,087</u>
EXPENDITURES BY OBJECT					
GENERAL GOVERNMENT	3,849,964	4,619,155	4,573,253	4,382,662	4,921,164
FINANCE	1,700,716	1,739,870	1,801,621	1,785,430	1,657,174
POLICE	11,546,779	12,794,642	12,260,982	12,373,517	11,738,852
FIRE	7,096,264	7,960,799	7,985,402	7,752,466	7,774,335
PUBLIC WORKS	3,884,243	4,118,055	4,160,387	4,207,054	6,147,816
PARKS & RECREATION	2,596,575	2,862,662	2,943,186	2,946,022	2,479,527
DEVELOPMENT SERVICES	1,303,724	1,371,977	1,382,977	1,485,012	1,372,575
TECHNOLOGY & INNOVATION	-	-	-	-	2,173,166
OTHER FINANCING USES	473,613	-	58,708	81,732	1,121,850
TOTAL EXPENDITURES BY OBJECT	<u>32,451,878</u>	<u>35,467,160</u>	<u>35,166,516</u>	<u>35,013,895</u>	<u>39,386,459</u>
NET REVENUES OVER/(UNDER) EXPENDITURES	<u>4,188</u>	<u>60,041</u>	<u>13,459</u>	<u>415,467</u>	<u>(855,372)</u>
BEGINNING FUND BALANCE, JULY 1	8,415,238	8,414,462	8,419,426	8,419,426	8,834,893
BUDGET RESERVE		1,015,000		1,015,000	-
ENDING FUND BALANCE, JUNE 30	<u>8,419,426</u>	<u>7,459,503</u>	<u>8,432,885</u>	<u>7,819,893</u>	<u>7,979,521</u>
Fund Balance as a % of Revenues and Resources	25.94%	21.00%	23.97%	22.07%	20.71%

===== FY 2015 ANNUAL BUDGET =====

**GENERAL FUND
CONSOLIDATED EXPENDITURES BY LINE ITEM**

Object Description	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Revised Budget	FY 2014 Year-End Estimate	Fund 101
					FY 2015 Adopted Budget
51001 REGULAR SALARIES	15,340,153	16,996,952	16,981,750	16,907,040	18,037,874
51002 ADDITIONAL COMPENSATION	461,991	413,040	413,040	408,485	432,592
51003 COMPENSATED ABSENCES	268,005	58,000	64,433	239,647	56,000
51004 OVERTIME	730,316	769,749	775,130	865,821	867,401
51101 PART TIME: 20-29 HOURS	58,437	170,126	77,237	205	-
51102 PART TIME: LESS THAN 20 HR	86,998	50,460	180,064	272,331	386,817
51103 MAYOR/COUNCIL	51,000	51,000	51,000	51,000	51,000
51104 JUDGES PAY	87,439	92,784	92,784	89,423	92,784
51201 CAR-CLOTHING ALLOWANCE	53,603	51,450	51,450	67,863	78,001
51202 CELL PHONE ALLOWANCE	66,063	72,036	76,236	74,186	95,256
51301 LONG TERM DISABILITY	45,969	55,658	55,658	60,760	62,514
51302 TAXES, SOCIAL SECURITY	1,250,426	1,391,087	1,391,087	1,377,491	1,528,114
51303 HOSP-LIFE-DENT-VIS INS	2,508,984	2,887,952	2,873,159	2,308,527	3,302,544
51304 PRORATED HEALTH/DENT/VIS	4,483	-	1,584	3,652	-
51305 RETIREMENT	887,315	1,080,464	1,080,464	963,887	1,740,071
51306 WORKERS COMPENSATION	190,708	200,841	200,839	154,670	127,641
51307 UNEMPLOYMENT COMPENSATION	23,693	45,000	45,000	25,000	15,500
51999 CONTRA GRANT PERSONNEL COST:	-	-	(573,661)	(579,050)	(309,924)
TOTAL PERSONNEL	22,115,583	24,386,599	23,837,254	23,290,938	26,564,185
52001 OFFICE SUPPLIES	74,731	71,093	69,839	62,372	67,629
52002 MEALS & DRINKS	24,372	18,870	27,677	29,292	35,575
52003 WEARING APPAREL	180,489	305,626	292,102	281,260	336,967
52004 MINOR TOOLS & EQUIPMENT	197,787	261,403	315,141	308,178	473,305
52005 EDUC, TRAINING & SUPPLIES	38,016	69,321	68,241	55,954	57,991
52006 POSTAGE	26,897	35,375	30,613	26,864	34,120
52007 BLDG MAT'L/SUPPLIES & REPAIRS	4,023	3,900	4,226	7,106	107,399
52008 IDENTIFICATION SUPPLY/FIL	14,860	15,250	15,486	11,800	10,164
52009 OTHER/MISC	3,581	3,150	4,650	3,540	1,100
52010 EMP AWARDS/CEREMONIES	26,715	18,000	18,654	19,326	5,000
52011 FIREARMS	26,651	31,700	38,839	38,839	35,700
52013 JANITORIAL SUPPLIES	24,156	21,094	21,094	21,594	27,394
52014 COMPUTER EQUIP RENTAL FEE	116,036	176,049	176,049	176,237	340,758
52015 FLEET RENTAL FEE	345,701	487,532	487,532	485,866	739,805
52016 CENTRAL GARAGE ALLOC	819,718	798,799	799,411	887,888	-
52017 FUEL, OIL & LUBRICANTS	747,635	765,383	766,383	708,835	763,573
52019 DONATION PURCHASES	42,898	32,500	-	-	-
52021 JAIL MEDICAL	1,095	5,000	5,000	3,000	2,500
52022 K-9 UNIT	1,965	1,500	4,500	8,000	2,000
52023 JAIL SUPPLIES	1,939	2,000	2,000	2,000	1,000
52024 JAIL FOOD	2,265	6,000	6,000	4,000	4,000
52025 PESTICIDE/HAZ-MAT CONTROL	29,685	25,833	25,833	19,000	26,000
52026 ANIM. CONTROL FOOD/SUPPLY	1,122	1,600	1,600	1,900	1,800
52027 FED GRANT EXP-TASERS	14,576	-	-	-	-
52031 STATE GR-AUTO BURG/THEFT	5,634	-	-	-	-
52032 FED GRANT EXP-IP CAMERAS	10,000	-	-	-	-
52034 EOC SUPPLIES	3,607	4,500	4,500	4,500	4,500

===== FY 2015 ANNUAL BUDGET =====

**GENERAL FUND
CONSOLIDATED EXPENDITURES BY LINE ITEM**

Object Description	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Revised Budget	FY 2014 Year-End Estimate	Fund 101
					FY 2015 Adopted Budget
52035 EMS MEDICAL SUPPLIES	14,651	17,667	31,169	29,500	23,500
52038 STREET MAT'L & SUPPLIES	61,877	117,000	95,014	93,921	117,000
52039 DRAINAGE MATERIALS & SUPP	362	500	500	500	500
52040 TRAFFIC SIGNS/MATERIALS	45,345	43,000	47,500	81,605	43,000
52041 PAVEMENT MARKING MATERIAL	13,820	40,000	40,000	40,000	40,000
52048 PARK MAT'L & SUPPLIES	65,255	65,000	64,790	65,000	75,500
52049 RECREATIONAL ACTIVITIES	96,960	92,000	133,350	133,350	57,200
52050 SPECIAL EVENTS	86,810	105,000	131,459	131,459	120,500
52051 RECYCLING	192	1,000	1,000	500	500
52052 MAYOR'S YOUTH COMMISSION	3,256	2,000	2,000	2,500	4,100
52054 GRANT-HGAC HOUSEHLD WASTE	13,451	-	9,604	9,604	-
52071 FED GR EXP-PANORAMIC CAM	10,000	-	-	-	-
52072 FED GR EXP-FEDGRANT-HLS-HAND	795,494	-	-	-	-
52083 ERC EVENTS	-	-	-	-	24,800
TOTAL COMMODITIES	3,993,783	3,644,645	3,741,756	3,755,290	4,076,880
53001 MINOR EQUIP MAINT/RPR & RNT	33,950	36,473	38,925	35,580	40,836
53002 INSURANCE	91,329	140,422	150,716	152,978	325,976
53003 PROPERTY ACQUISITION COST	-	-	-	-	-
53004 SPECIAL SERVICES & LEGAL	768,606	844,862	905,745	861,600	1,342,242
53005 SERVICE AGREEMENTS/REPAIR	18,516	37,175	41,577	45,056	861,497
53006 RADIO REPAIR/MAINTENANCE	3,227	22,409	22,409	6,180	8,280
53007 CONFERENCE EXPENSE	76,699	72,665	74,478	69,119	84,447
53008 TELEPHONE	35,765	45,870	47,242	45,116	311,971
53009 BLDG MAINTENANCE ALLOC	1,011,103	1,123,601	1,123,601	1,093,947	-
53010 OTHER/MISC	2,131	-	-	2,700	-
53011 MISSOURI CITY TV	1,156	-	-	-	-
53012 COMPUTER SERVICES ALLOC	1,409,222	1,741,662	1,741,662	2,490,060	-
53014 RETIREE INSURANCE	48,311	51,853	51,853	51,853	50,797
53015 FLEX/COBRA ADMIN FEES	3,181	6,800	6,800	5,217	6,800
53016 COLLECTION AGENCY FEE	49,496	95,000	95,000	95,000	95,000
53017 DELINQUENT ATTORNEY FEES	56,054	65,000	65,000	65,000	65,000
53018 BANK FEES	46,637	66,000	66,000	66,000	60,000
53020 SOLID WASTE MUD ADMIN FEE	41	-	-	-	-
53021 CENTRAL APPRAISAL DISTRIC	131,285	145,000	145,000	145,000	144,000
53023 BUILDING REPAIRS	-	-	-	-	100,000
53024 CONTRACTED ENGINEERING	27,050	55,000	106,562	96,000	55,000
53027 CONTRACTOR HIRE - STREETS	2,203	25,000	25,000	24,000	25,000
53028 CONTRACTOR HIRE - MOWING	58,321	72,000	72,000	72,000	72,000
53029 CONTRACTOR HIRE- DRAINAGE	40,000	40,000	56,600	56,000	40,000
53030 CONTRACTOR HIRE - TREE TRIM	8,130	1,000	1,000	2,000	1,000
53031 CONTRACTOR HIRE - MOSQUITO	40,230	55,000	55,000	55,000	55,000
53032 GARBAGE COLLECTION	32,475	22,630	22,630	25,766	36,199
53034 SPECIAL PRODUCT DISPOSAL	-	-	-	-	2,500
53035 TRAFFIC SIGNAL MAINTENANC	60,234	70,000	72,726	72,726	70,000
53036 CONTRACTOR HIRE - PARKS	236,412	283,000	283,000	298,538	256,053
53037 ELECTRIC UTILITIES	79,845	99,000	99,000	82,866	542,262
53038 STA-MO LEASE & OPERATION	65,441	85,440	85,735	75,000	80,000
53039 WELLNESS PROGRAM	2,261	3,000	-	-	3,000
53040 SUB-STANDARD STRUCTURES	21,345	16,500	15,741	9,500	16,200
53041 WATER UTILITIES	49,400	75,634	76,034	51,840	82,594

===== CITY OF MISSOURI CITY =====

===== FY 2015 ANNUAL BUDGET =====

**GENERAL FUND
CONSOLIDATED EXPENDITURES BY LINE ITEM**

Object Description	FY 2013 Actual	FY 2014 Original Budget	FY 2014 Revised Budget	FY 2014 Year-End Estimate	Fund 101
					FY 2015 Adopted Budget
53064 STORE FRONT OPERATIONS	28,787	37,092	46,182	37,092	18,200
53067 EVENT COORDINATOR SERVICES	-	-	-	-	60,000
53074 STORMWATER MANAGEMENT	-	-	-	-	25,000
TOTAL CONTRACTUAL SERVICES	4,592,465	5,435,088	5,593,218	6,188,734	4,951,854
54001 PRINTING & PUBLICATIONS	31,803	52,775	59,775	50,700	63,010
54002 DUES & SUBSCRIPTIONS	64,206	70,152	79,247	76,502	147,281
54003 TRAINING & TRAVEL	217,368	266,592	280,814	264,303	375,277
54004 EDUCATIONAL REIMBURSEMENT	26,878	50,000	56,313	48,000	50,000
54005 VEHICLE ALLOWANCE - MILEAGE	6,316	6,912	8,095	4,769	5,290
54006 OTHER EXPENSES	26,551	8,500	8,365	11,781	10,500
54007 COMMUNITY COMMUNICATIONS	20,806	59,414	59,376	45,000	64,690
54008 COUNTY ECONOMIC DEVELOPMEN	50,000	37,500	43,500	37,500	25,000
54009 CITY ECONOMIC DEVELOPMENT	27,034	80,000	69,500	87,233	111,850
54010 ADMIN TRANSFER TO LGC	-	-	-	-	-
54011 ELECTION EXPENSE	42,903	47,000	47,000	47,000	30,000
54012 EMPLOYMENT EXAMS	22,081	30,000	31,685	32,326	33,000
54013 RESERVE FOR CONTINGENCIES	-	250,000	141,642	-	250,000
54021 CONTINGENCY-SALARY ADJUST	-	-	-	-	620,280
54027 TCLEOSE TRAINING	-	6,000	6,000	-	7,604
54028 POLICE SEMINAR EXPENSES	-	-	-	-	5,000
54029 SPECIAL INVESTIGATION	9,304	11,500	6,706	6,706	8,000
54030 PHYSICAL EXAMS	31,118	34,335	36,335	34,335	38,000
54031 FIRE PREVENTION	744	3,750	3,750	3,500	3,750
54033 ST LIGHT - OPERATION	651,952	715,502	715,502	646,437	715,502
54034 TRAFFIC SIGNAL OPERATION	34,046	36,156	36,156	34,280	36,156
54051 MC DAY AT CAPTOL EXP	7,739	-	-	-	-
TOTAL OTHER SERVICES	1,270,849	1,766,088	1,689,761	1,430,372	2,600,190
75001 EQUIPMENT - COMPUTER	5,585	-	-	-	-
75004 EQUIPMENT	-	20,000	20,000	-	71,500
75006 VEHICLES	-	214,740	225,819	266,829	-
TOTAL CAPITAL OUTLAY	5,585	234,740	245,819	266,829	71,500
90003 TRANSFER TO FUND 261	-	-	-	-	325,337
90004 TRANSFER TO FUND 262	-	-	-	-	572,143
90007 TRANSFER TO FUND 265	-	-	-	-	224,370
90020 TRANSFER TO FUND 606	180,868	-	-	-	-
90023 TRANSFER TO FUND 605	-	-	-	22,376	-
90041 TRANSFER TO FUND 230	-	-	58,708	59,356	-
90042 TRANSFER TO LGC	292,745	-	-	-	-
TOTAL OTHER FINANCING USES	473,613	-	58,708	81,732	1,121,850
TOTAL EXPENDITURES	32,451,878	35,467,160	35,166,516	35,013,895	39,386,459

===== **FY 2015 ANNUAL BUDGET** =====

					Fund 101
	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015
	Actual	Original	Revised	Year-End	Adopted
		Budget	Budget	Estimate	Budget
PERSONNEL	22,115,583	24,386,599	23,837,254	23,290,938	26,564,185
COMMODITIES	3,993,783	3,644,645	3,741,756	3,755,290	4,076,880
CONTRACTUAL SERVICES	4,592,465	5,435,088	5,593,218	6,188,734	4,951,854
OTHER SERVICES	1,270,849	1,766,088	1,689,761	1,430,372	2,600,190
CAPITAL OUTLAY	5,585	234,740	245,819	266,829	71,500
OTHER FINANCING USES	473,613	-	58,708	81,732	1,121,850
TOTAL	32,451,878	35,467,160	35,166,516	35,013,895	39,386,459
101-10-101 COUNCIL & MANAGEMENT	1,006,124	849,762	863,760	892,983	866,397
101-10-102 CITY SECRETARY	403,832	412,909	413,174	426,311	348,484
101-10-103 HUMAN RES. & ORG DEV	539,541	624,610	649,381	606,949	561,775
101-10-104 LEGAL	569,067	614,388	614,388	655,977	625,383
101-10-106 MUNI COURT	699,314	792,598	792,598	850,037	592,649
101-10-107 GENERAL ADMINISTRATION	473,613	250,000	218,058	115,440	2,002,130
101-10-108 COMMUNICATIONS	632,086	812,109	817,823	662,315	681,007
101-10-109 ECONOMIC DEVELOPMENT	-	262,779	262,779	254,382	365,189
TOTAL GENERAL GOVERNMENT	4,323,577	4,619,155	4,631,961	4,464,394	6,043,014
101-12-110 FINANCE ADMINISTRATION	243,701	247,481	306,881	248,480	250,845
101-12-112 PURCHASING & RISK MNGT	230,427	235,500	237,851	239,535	214,205
101-12-114 ACCOUNTING	1,226,588	1,256,889	1,256,889	1,297,415	1,192,124
TOTAL FINANCE	1,700,716	1,739,870	1,801,621	1,785,430	1,657,174
101-13-120 POLICE ADMINISTRATION	1,272,131	1,234,967	1,184,861	1,333,607	1,215,365
101-13-122 CODE ENFORCEMENT	338,837	497,073	497,073	417,677	467,772
101-13-124 SUPPORT SERVICES	1,603,910	1,649,768	1,649,768	1,611,421	1,534,486
101-13-126 CID	2,413,060	2,700,735	2,533,272	2,624,196	2,568,518
101-13-128 PATROL	5,918,841	6,712,099	6,396,008	6,386,616	5,952,711
TOTAL POLICE	11,546,779	12,794,642	12,260,982	12,373,517	11,738,852
101-14-130 ADMINISTRATION	1,136,220	503,064	491,089	547,420	369,602
101-14-132 PREVENTION	427,080	499,075	499,056	514,071	451,173
101-14-134 TRAINING	234,835	282,239	284,175	279,358	311,774
101-14-136 OPERATIONS	5,298,129	6,676,421	6,711,082	6,411,617	6,641,786
TOTAL FIRE	7,096,264	7,960,799	7,985,402	7,752,466	7,774,335
101-15-140 ADMINISTRATION	999,305	1,054,367	1,087,666	1,135,956	557,038
101-15-141 CAPITAL PROJECTS*	-	-	-	-	214,239
101-15-142 STREETS/DRAINAGE/TRAFFIC	2,301,917	2,470,846	2,483,393	2,481,566	2,289,769
101-15-143 ENGINEERING/UTILITY PLANNING*	-	-	-	-	391,625
101-15-144 GIS	373,505	371,545	368,018	371,287	306,409
101-15-145 FLEET MAINTENANCE*	-	-	-	-	838,789
101-15-146 FACILITIES MAINTENANCE*	-	-	-	-	1,339,669
101-15-148 ANIMAL SERVICES	209,516	221,297	221,310	218,245	210,278
TOTAL PUBLIC WORKS	3,884,243	4,118,055	4,160,387	4,207,054	6,147,816
101-16-150 ADMINISTRATION	1,731,971	1,802,089	1,814,804	1,775,060	1,598,481
101-16-152 RECREATION	864,604	1,060,573	1,128,382	1,170,962	881,046
TOTAL PARKS & RECREATION	2,596,575	2,862,662	2,943,186	2,946,022	2,479,527
101-17-160 PLANNING	463,183	514,637	525,637	522,143	514,806
101-17-162 INSPECTIONS	840,541	857,340	857,340	962,869	857,769
TOTAL DEVELOPMENT SERVICES	1,303,724	1,371,977	1,382,977	1,485,012	1,372,575
101-18-170 TECHNOLOGY & INNOVATION*	-	-	-	-	2,173,166
TOTAL TECH. & INNOVATION	-	-	-	-	2,173,166
TOTAL GENERAL FUND	32,451,878	35,467,160	35,166,516	35,013,895	39,386,459

*Fleet Maintenance, Facilities Maintenance and Technology & Innovation were recorded in the Internal Service Funds prior to FY 2015.

*Capital Projects and Engineering/Utility Planning are split from Administration beginning FY 2015.

